

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
ORTA, JOSE L § Case No. 09-24741
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit A

Case No: 09-24741 CAS Judge: DONALD R. CASSLING

Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 07/08/09 (f)

341(a) Meeting Date: 08/18/09

Claims Bar Date: 11/20/09

For Period Ending: 06/17/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PRIMARY RESIDENCE: 1005 RIVERSTONE DR. AURORA, IL.	435,000.00	37,591.00		0.00	FA
2. CASH ON HAND	0.00	0.00		0.00	FA
3. CHECKING ACCOUNT WITH J.P. MORGAN CHASE - ACCT#	500.00	500.00		0.00	FA
4. CHECKING ACCOUNT WITH CITIBANK - ACCT#	300.00	300.00		0.00	FA
5. 2 SOFAS, 1 LOVE SEAT, 1 OVERSIZE CHAIR, 1 DINING S	1,700.00	1,700.00		0.00	FA
6. GRADUATION RING	100.00	100.00		0.00	FA
7. WATCH	40.00	40.00		0.00	FA
8. TERM LIFE INSURANCE POLICY - NO CASH VALUE OR CANC	0.00	0.00		0.00	FA
9. 401(K) THROUGH EMPLOYER	57,228.00	57,228.00		0.00	FA
10. BORGWARNER COMMON STOCK	720.00	720.00		0.00	FA
11. 2007 LX HONDA ACCORD 32,000 MILES	10,000.00	10,000.00		10,000.08	FA
12. 2002 HONDA MINIVAN 141,000 MILES	3,000.00	3,000.00		0.00	FA
13. LAWN MOWER	50.00	50.00		0.00	FA
14. SNOW BLOWER	50.00	50.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	N/A		1.78	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$508,688.00	\$111,279.00	\$10,001.86	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 03/30/13

/s/ BRENDA PORTER HELMS, TRUSTEE

Document Page 4 of 14
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 09-24741 CAS Judge: DONALD R. CASSLING
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 07/08/09 (f)

341(a) Meeting Date: 08/18/09

Claims Bar Date: 11/20/09

Date: 06/17/13

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1210 Checking - Non Interest

Taxpayer ID No: *****0024
For Period Ending: 06/17/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	9,322.29		9,322.29
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.26	9,319.03
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.01	9,313.02
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.06	9,306.96
12/23/12	11	Jose Orta	Debtor's equity in vehicle	1129-000	277.78		9,584.74
			Received and deposited 10/19/12; posted to account 12/23/12				
12/23/12	11	Jose Orta	Debtor's equity in vehicle	1129-000	277.78		9,862.52
			Received and deposited 11/5/12; posted to account 12/23/12				
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.28	9,856.24
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.65	9,841.59
02/15/13	010001	International Sureties Ltd	Bond #016026455	2300-000		8.81	9,832.78
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.22	9,819.56
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.60	9,804.96
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.11	9,790.85
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.56	9,776.29

COLUMN TOTALS	9,877.85	101.56	9,776.29
Less: Bank Transfers/CD's	9,322.29	0.00	
Subtotal	555.56	101.56	
Less: Payments to Debtors		0.00	
Net	555.56	101.56	

Page Subtotals 9,877.85 101.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 06/17/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/30/09	11	Jose Orta 1005 Riverstone Dr. Aurora IL 60504	debtor's equity in vehicle	1129-000	277.78		277.78
12/31/09	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		277.79
01/04/10	11	Jose Orta 1005 Riverstone drive Aurora IL 60504	debtor's equity in vehicle	1129-000	277.78		555.57
01/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		555.58
01/30/10	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		833.36
02/26/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		833.38
03/04/10	11	Jose Orta	debtors equity in vehicle	1129-000	277.78		1,111.16
03/06/10	000101	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium	2300-000		0.94	1,110.22
03/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,110.25
04/01/10	11	Jose Orta 1005 Riverstoen Dr Aurora IL 60504	debtor's equity in vehicle	1129-000	277.78		1,388.03
04/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,388.06
05/01/10	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		1,665.84
05/28/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,665.88
06/08/10	11	Jose Orta 1005 Riverside Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		1,943.66
06/29/10	11	Jose and Ruth Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	227.78		2,171.44
06/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,171.49

Page Subtotals 2,172.43 0.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 06/17/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,171.54
08/14/10	11	Jose and Ruth Orta 1005 Riverstone Dr Aurora iL 60502	debtor's equity in vehicle	1129-000	277.78		2,449.32
08/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,449.38
09/17/10	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		2,727.16
09/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,727.22
10/04/10	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		3,005.00
10/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,005.07
11/05/10	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		3,282.85
11/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,282.94
12/02/10	11	Jose Orta 1005 Riverstone Dr Aurora IL 60504	debtor's equity in vehicle	1129-000	277.78		3,560.72
12/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,560.81
01/03/11	11	Jose Orta 1005 Riverstone Dr Aurora iL 60504	debtor's equity in vehicle	1129-000	277.78		3,838.59
01/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,838.69
02/10/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60504	equity in vehicle	1129-000	277.78		4,116.47
02/19/11	000102	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		3.13	4,113.34

Page Subtotals 1,944.98 3.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 06/17/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,113.37
03/04/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		4,391.15
03/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,391.19
04/08/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		4,668.97
04/25/11	11	Jose and Ruth Orta	to adjust for deposit error on 6/29	1129-000	50.00		4,718.97
04/29/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,719.01
05/09/11	11	Jose Orta 1005 Riverstone Dr. Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		4,996.79
05/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,996.83
06/07/11	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		5,274.61
06/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,274.65
07/18/11	11	Jose Orta 1005 Roverstone Dr Aurora IL 60502	debtor equity in vehicle	1129-000	277.78		5,552.43
07/29/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,552.47
08/08/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		5,830.25
08/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,830.30
09/02/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		6,108.08
09/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,108.13
10/04/11	11	Jose Orta	debtors equity in vehicle	1129-000	277.78		6,385.91

Page Subtotals 2,272.57 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 06/17/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	15	1005 Riverstone Dr Aurora IL 60502 BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,385.96
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.02	6,377.94
11/12/11	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		6,655.72
11/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,655.77
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.02	6,647.75
12/01/11	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		6,925.53
12/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,925.59
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.47	6,917.12
01/05/12	11	Jose and Ruth Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		7,194.90
01/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,194.96
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.31	7,185.65
02/23/12	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		7,463.43
02/29/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,463.49
02/29/12	000103	Intrenational Sureties Ltd.	Trustee bond	2300-000		9.88	7,453.61
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.56	7,445.05
03/06/12	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehicle	1129-000	277.78		7,722.83
03/30/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,722.89
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.41	7,713.48
04/07/12	11	Jose Orta 1005 Riverstone Dr Aurora IL 60502	debtor's equity in vehilce	1129-000	277.78		7,991.26

Page Subtotals 1,667.02 61.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 06/17/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,991.33
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.02	7,981.31
05/04/12	11	Jose Orta	debtor's interest in vehicle	1129-000	277.78		8,259.09
05/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,259.16
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.39	8,248.77
06/04/12	11	Jose Orta	debtprs equity on vehicle	1129-000	277.78		8,526.55
06/29/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,526.62
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.07	8,516.55
07/02/12	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		8,794.33
07/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,794.41
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.47	8,782.94
08/06/12	11	Jose Orta	debtors equity in vehicle	1129-000	277.78		9,060.72
08/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,060.80
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.42	9,049.38
09/04/12	11	Jose Orta	debtor's equity in vehicle	1129-000	277.78		9,327.16
09/14/12	15	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		9,327.19
09/14/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		4.90	9,322.29
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		9,322.29	0.00

Page Subtotals 1,389.30 9,380.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 09-24741 -CAS
Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7899 Money Market - Interest Bearing

Taxpayer ID No: *****0024
For Period Ending: 06/17/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					9,446.30	9,446.30	0.00
Less: Bank Transfers/CD's					0.00	9,322.29	
Subtotal					9,446.30	124.01	
Less: Payments to Debtors						0.00	
Net					9,446.30	124.01	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****1210					555.56	101.56	9,776.29
Money Market - Interest Bearing - *****7899					9,446.30	124.01	0.00
					10,001.86	225.57	9,776.29
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE
Trustee's Signature: _____ Date: 06/17/13
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-24741

Case Name: ORTA, JOSE L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Trustee Expenses: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Other: International Sureties	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	DISCOVER BANK	\$	\$	\$
000003	Commerce Bank	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	Chase Bank USA, N.A.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	American Express Bank FSB	\$	\$	\$
000009	American Express Bank FSB	\$	\$	\$
000010	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000011	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000012	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000013	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000014	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000016	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE